



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE
Committee #: 1606

Treasurer: DAVIS, KENNETH R
PO Box 3233, Sierra Vista, AZ 85636
Phone: (520) 458-9467
Email: bob@mountainsidebland.com

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 17, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,642.87
Total Cash Receipts this Reporting Period:	\$5,118.00
Total Cash Disbursements this Reporting Period:	\$5,244.14
Cash Balance at End of Reporting Period:	\$7,516.73

Report ID: 64680

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,918.00	\$0.00	\$1,918.00	\$22,498.10
Contributions from Political Committees	C3	\$3,200.00	\$0.00	\$3,200.00	\$31,755.73
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$85.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$47.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,118.00	\$0.00	\$5,118.00	\$54,387.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,834.14	\$0.00	\$4,834.14	\$54,723.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$2,870.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,244.14	\$0.00	\$5,244.14	\$57,593.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,244.14			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Geis-Rolle, Jeanne	09/18/2010	\$8.00	\$18.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Family Resource Asst, AZ Children's Association			
Memo:	Cash			
Name:	HUISKING, PETER, V	09/22/2010	\$100.00	\$475.00
Address:	1780 Windsor Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Program Analyst, J,B &A Inc.			
Name:	HIDDESSEN, HELEN	09/23/2010	\$50.00	\$395.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Name:	Ross, Barbie	09/23/2010	\$30.00	\$30.00
Address:	786 Sunset Vista Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired, None			
Memo:	Act Blue			
Name:	Bustamante, Leonard	09/24/2010	\$20.00	\$20.00
Address:	1817 Crestwood Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Memo:	Cash			
Name:	Davis, Kenneth R.	09/24/2010	\$50.00	\$125.00
Address:	104 W Pearl St, Benson, AZ 85602		Cash	
Occupation:	Instructor, Dyn-Corp Intl			
Name:	LEININGER, O O	09/24/2010	\$100.00	\$300.00
Address:	1425 Via Viento, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	Cash			
Name:	Gilbert, Morry	09/27/2010	\$50.00	\$50.00
Address:	PO Box 117, Tombstone, AZ 85638		Cash	
Occupation:	Retired			
Name:	LUNDIN, DENISE	09/27/2010	\$50.00	\$120.00
Address:	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
Occupation:	SUPERIOR COURT CLERK, COCHISE COUNTY			
Name:	BECKERS, KAREN	09/29/2010	\$100.00	\$375.00
Address:	2644 Misty View Way, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Name:	Brownell, Rich	09/29/2010	\$100.00	\$495.00
Address:	948 Calle Camellia, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MICHEAU, PHIL	10/01/2010	\$100.00	\$825.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Memo:	Act Blue			
Name:	MICHEAU, PHIL	10/03/2010	\$100.00	\$825.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Name:	GEIS-ROLLE, J J	10/04/2010	\$50.00	\$50.00
Address:	4740 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EARLY CHILDHOOD LEARNING, COCHISE COLLEGE			
Name:	SUAGEE, KATHY	10/04/2010	\$100.00	\$100.00
Address:	PO Box 1074, Benson, AZ 85602		Cash	
Occupation:	Bookshop Manager, Singing Wind Bookshop			
Name:	WALKER, VICTOR	10/04/2010	\$50.00	\$605.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Name:	PRICKETT, PHYLLIS	10/05/2010	\$30.00	\$90.00
Address:	455 Via Luna, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Name:	BOUCHER, JANICE	10/06/2010	\$100.00	\$100.00
Address:	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, NONE			
Name:	AUSTIN, DONNA	10/08/2010	\$80.00	\$290.00
Address:	2588 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Name:	BLAND, BOB	10/08/2010	\$200.00	\$1,279.00
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Name:	FLEMING, PAT	10/08/2010	\$100.00	\$295.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	AZ Representative, State of Arizona			
Name:	Frey, Dan	10/08/2010	\$100.00	\$190.00
Address:	307 13th Ter, Bisbee, AZ 85603		Cash	
Occupation:	Constituant Sv Rep, Congressional Dist 6			
Name:	DAVIES, NANCY	10/11/2010	\$50.00	\$325.00
Address:	PO Box 1448, Bisbee, AZ 85603		Cash	
Occupation:	RETIRED, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HANSON, BRITT	10/11/2010	\$100.00	\$300.00
Address:	PO Box 1016, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, COCHISE COUNTY ATTORNEY'S OFFICE			
Name:	FRYE, MAX	10/12/2010	\$100.00	\$260.00
Address:	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$1,918.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,918.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Democratic Party-NON FED Account</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>Mobilization funds</div> </div>	09/15/2010	<div>\$1,200.00</div> <div>Cash</div>	\$1,200.00
<div> <div>Name:</div> <div>1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE</div> </div> <div> <div>Address:</div> <div>PO Box 40211, Tucson, AZ 85717</div> </div> <div> <div>Memo:</div> <div>GOTV</div> </div>	09/24/2010	<div>\$2,000.00</div> <div>Cash</div>	\$2,000.00
Total of Contributions from Committees		\$3,200.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$3,200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Davis, Kenneth R.	09/20/2010	\$32.64	\$97.35
Address:	104 W Pearl St, Benson, AZ 85602		Cash	
Occupation:	Instructor, Dyn-Corp Intl			
Category:	Overhead - Office supplies			
Memo:	Reimbursement for white board, Staples, Sierra Vista, AZ			
Name:	APS	09/24/2010	\$174.93	\$174.93
Address:	PO Box 2906, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Douglas Office Electric Bill			
Name:	QWEST	09/24/2010	\$304.47	\$3,408.46
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone Bill SV Office			
Name:	Salazar, Alma	09/24/2010	\$1,000.00	\$15,000.00
Address:	2931 E Greenlee St, Tucson, AZ 85716		Cash	
Occupation:	Landlord, Self			
Category:	Overhead - Rent			
Memo:	September Rent			
Name:	SOUTHWEST GAS CORPORATION	09/24/2010	\$30.95	\$815.05
Address:	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Utilities			
Memo:	Gas Bill SV Office			
Name:	Act Blue	09/26/2010	\$1.19	\$134.42
Address:	14 Arrow St, Ste 11, Cambridge, MA 02138		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Rex Allen Days	09/28/2010	\$40.00	\$40.00
Address:	PO Box 267, Willcox, AZ 85644		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Brownell, Rich	09/29/2010	\$28.27	\$450.25
Address:	948 Calle Camellia, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Sign installation			
Memo:	Reimbursement for steel post driver, Lowe's, Sierra Vista, AZ			
Name:	Copper Queen Publishing Co., Inc.	09/30/2010	\$584.17	\$584.17
Address:	PO Box 48, Bisbee, AZ 85603		Cash	
Category:	Communications - Flyers/handouts/door hangers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ballesteros, Frank T	10/01/2010	\$2,000.00	\$2,000.00
Address:	720 W Roller Coaster Rd, Tucson, AZ 85704		Cash	
Occupation:	Retired			
Category:	Administration - Payroll			
Memo:	GOTV			
Name:	Act Blue	10/03/2010	\$3.95	\$134.42
Address:	14 Arrow St, Ste 11, Cambridge, MA 02138		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	auto deduction			
Name:	Act Blue	10/03/2010	\$3.95	\$134.42
Address:	14 Arrow St, Ste 11, Cambridge, MA 02138		Cash	
Category:	Administration - Bank fees/service charge			
Name:	City of Douglas	10/03/2010	\$78.66	\$78.66
Address:	425 E 10th St, Douglas, AZ 85607		Cash	
Category:	Overhead - Utilities			
Memo:	Douglas Office Sep Water Bill			
Name:	SSVEC	10/03/2010	\$85.00	\$484.74
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Category:	Overhead - Utilities			
Memo:	SV Office Electric Bill			
Name:	BLAND, BOB	10/06/2010	\$118.83	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Reimbursement: Staples, Sierra Vista, AZ			
Name:	BLAND, BOB	10/06/2010	\$21.76	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Reimbursement for toner cartridge, Staples, Sierra Vista, AZ			
Name:	BLAND, BOB	10/08/2010	\$44.00	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Communications - Postage			
Memo:	Reimbursement: USPS, Sierra Vista, AZ			
Name:	BLAND, BOB	10/08/2010	\$15.01	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Print Cartridge, Staples, Douglas, AZ			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BLAND, BOB	10/08/2010	\$70.40	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Communications - Postage			
Memo:	Arzeberger Awards, U.S. Postal Service, Bisbee, AZ			
Name:	BLAND, BOB	10/08/2010	\$87.01	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Reimbursement for Ink & Envelopes, Staples, Sierra Vista, AZ			
Name:	BLAND, BOB	10/08/2010	\$21.75	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Reimbursement for Ink, Staples, Sierra Vista, AZ			
Name:	BLAND, BOB	10/08/2010	\$16.45	\$2,928.55
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Overhead - Office supplies			
Memo:	Reimbursement for answering machine, Walmart, Sierra Vista, AZ			
Name:	Dyer, Colin	10/08/2010	\$70.75	\$70.75
Address:	1010 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Occupation:	Field Organizer, Giffords for Congress			
Category:	Overhead - Office supplies			
Memo:	Reimbursement for toner cartridge, TonerWest, 2270 E. Fry Blvd, Sierra Vista, AZ			
Total of Operating Expenses			\$4,834.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,834.14	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Suagee for Judge	09/18/2010	\$410.00	\$410.00
Address:	PO Box 1074, Benson, AZ 85602		Cash	
Total of Contributions to Other Committees			\$410.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$410.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution BEUMLER, TIMOTHY Original Amount of Contribution: \$68.29 Original Transaction Date: 04/28/2007	04/28/2007	\$68.29
In-Kind Contribution Balance at End of Reporting Period		\$68.29
In-Kind Contribution Equity Before Adjustments		\$68.29
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$68.29